

ISIN
DE000PX69XC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.58000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.49000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.08000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.11000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.13000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.30000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.16000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)